VB 3001 (Effective 1/21)				
UNITED STATES BANKRUPTCY COURT FOR THE DISTRI	CT OF NEVADA	PROOF OF INTEREST		
Name of Debtor:	Case Number:			
Meta Materials Inc	24-50792 - LIb			
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  James Hussarey Apartment 67 Block 40  Hulme High Street  Manches ter  M15578 (England) Telephone Number:	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  ☐ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  ☐ Check box if this address differs from S. the address on the envelope sent to you by a	RECEIVED AND FILED DEC 16 2024 BANKRUPTCY COUR		
07921439409	the address on the envelope sent to you by AF the Debtors.	RY A. SCHOTT, CLERK		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor if form should be used for that purpose. This form should only be used to assert a Interest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	on Equity Interest in the Debtor. An Equity by of the Debtor. An equity security is defined able or denominated stock or similar at or right other than a right to convert, to	COURT USE ONLY		
Account or other number by which Interest holder identifies Debtor:	Check here if this claim:    replaces a previously filed Proof of Interested			
2620021	☐ amends a previously filed Proof of Interestda	ted:		
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  Interactive Investor 2nd Floor  One Embankment  Telephone Number:  O3456076001 Leeds LS1 4DW				
4. Total amount of member interest: 17	5. Certificate number(s):			
6. Type of Equity Interest:  Please indicate the type of Equity Interest you hold:  Check this box if your Equity Interest is based on an actual member interest  Check this box if your Equity Interest is based on anything else and describe Description:	e that interest:			
<ol> <li>Supporting Documents: Attach copies of supporting documents, such as stocked DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available.</li> </ol>	k certificates, option agreements, warrants, etc. le, explain. If the documents are voluminous, attac	ch a summary.		
Date-Stamped Copy: To receive an acknowledgement of the filing of your Pro- Interest.	oof of Interest, enclose a stamped, self-addressed c	nvelope and copy of this Proof of		
(Attach copy of power of attorney, if any.) or their author	ustee, or the debtor,	ety, endorser, or othercodebtor. 105.)		
I declare under penalty of perjury that the information provided in this claim is true	and correct to the best of my knowledge, informati	on, and reasonable belief.		
Print Name: James Hussaney Title: Mr Company: Address and telephone number (if different from notice addressabove):	(Signature) - Mussaveur	(Date) 12/2024		
	Telephone number: 079214391409 emai			



Interactive Investor 2nd Floor One Embankment Neville Street Leeds, LSI 4DW

Mr James Hussaney Apartment 67 40 Hulme High Street Manchester Greater Manchester M15 5JS

07 November 2024

Our Ref: 01539068

Dear Mr Hussaney,

Client Account: \*\*\*\*031

I am writing to confirm your holding in META MATERIALS INC COM USD0.001(POST REV SPLIT) on 06/11/24.

EPIC	Security Long Description	Quantity	ISIN	Value in GBP
MMATQ	META MATERIALS INC COM USD0.001 (POST REV SPLIT)	17.00000	US59134N3026	£0.80

#### Get in touch:

If you have any questions, the easiest way to contact us is by secure message. Log in to your account, click the person icon, and select 'secure messages'.

Alternatively, you can call us on **0345 607 6001.** Our lines are open from 7.45am until 5.30pm, Monday to Friday for customer service and UK trading, and until 9pm for international trading.

Thank you for being a valued ii customer.

Yours sincerely,

Karen Oosthuizen Customer Service Executive Interactive Investor



**ACCOUNT NUMBER 3650031** 

**CONTRACT No. SWX25K** 

**DATE 08/08/2023** 

**TIME 12:37** 

**SETTLEMENT DATE 10/08/2023** 

**STOCK CODE BM8K210** 

We thank you for your instructions and have today

META MATLS INC **COM USD0.001** 

**BOUGHT** 

Type of trade Market Venue ID XOFF

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
32	0.2649		8.48 USD
Client Settlement Currency @ rate	:1.25483		6.76 GBP
Commission		ľ	5.99 GBP
FRADING CREDIT			5,99 GBP

international orders are executed on an overseas execution venue. These transactions will have been executed subject to the rules of that exchange. If the Venue ID on your contract note is Multiple, then this means your trade was executed on more than one venue to achieve best execution. Please contact us if you require further details in respect of your transaction/s, or you require an explanation of any abbreviations / standard codes used on this contract note.

ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON:	TOTAL	6.76 GBP
0345 607 6001		

- Notes: (1) All transactions have been carried out subject to our Terms of Service (2) We have acted as agent unless indicated otherwise.

  - (4) We have acted as agent unless mark act outcomes.

    (3) We may have dealt through an associated company or agent.

    (4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request.

    (5) Execution on overseas markets will incur currency risk. UK shares classed as AlM/NEX exchange are generally less liquid and not subject to the same degree of regulation as 1/1/16 letach charac.
- (6) Please report any error or omissions promptly.
- We may have aggregated your order with those of other customers in the same security. Confirmation available on request.
  - The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution.
  - Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.

Administration and dealing enquiries: Interactive Investor Services Limited, 201 Deansgate, Manchester, M3 3NW, United Kingdom. Telephone 0345 607 6001. All dealing, administration and clearing is carried out by Interactive Investor Services Limited, 201 Deansgate, Manchester, M3 3NW, United Kingdom

# IMPORTANT SETTLEMENT INSTRUCTIONS

0327020017

Account Number	Contract No	Settlement Date	Amount
3650031	BOUGHT SWX25K	10/08/2023	6.76 GBP

Purchases SETTLEMENT BY DEBIT CARD: Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

SETTLEMENT BY CHEQUE: Please detach this slip and return it together with your cheque payable to INTERACTIVE INVESTOR by return of post. If you're topping up your account funds by cheque in order to settle a trade, please ensure the cheque has cleared before the settlement date. Cheques will be cleared and funds made available in your account in line with normal banking practice and to banking industry standards.

If any payment is not showing on your account and there are insufficient funds will be not a settlement date.

than payment is not showing on your account and there are insufficient funds available on the settlement date, you will be charged a late payment fee and we'll continue to charge interest, debited in arrears on a monthly basis, until the balance is cleared. Please refer to our Terms of Service and Rates & Charges online for further details.

Sales Involving a Share Certificate: Please detach this slip and return it together with the signed and completed Transfer Form and relevant certificate(s) to be received by us no later than 4 days prior to the settlement date indicated above to ensure prompt settlement. Charges incurred by us as a result of the late settlement will be passed Sales

Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.



**ACCOUNT NUMBER 3650031** 

**CONTRACT No. SDTZJD** 

**DATE 22/02/2023** 

**TIME 13:09** 

**SETTLEMENT DATE 24/02/2023** 

**STOCK CODE BM8K210** 

We thank you for your instructions and have today

**META MATLS INC COM USD0.001** 

**BOUGHT** 

Type of trade Market Venue ID XOFF

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
59	0.6719		39.64 USD
Client Settlement Currency @ rate	e:1.18973		33.32 GBP
Commission			5.99 GBP
TRADING CREDIT			5.99 GBP

International orders are executed on an overseas execution venue. These transactions will have been executed subject to the rules of that exchange. If the Venue ID on your contract note is Multiple, then this means your trade was executed on more than one venue to achieve best execution. Please contact us if you require further details in respect of your transaction/s, or you require an explanation of any abbreviations / standard codes used on this contract note.

ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: **TOTAL** 33.32 GBP 0345 607 6001

- Notes: (1) All transactions have been carried out subject to our Terms of Service
  - (2) We have acted as agent unless indicated otherwise. (3) We may have dealt through an associated company or agent.

  - (8) Where we have to use a broker in a non-LNK market to arrange execution, part of the commission may be shared with this broker. Details available on request.
    (5) Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares.
- Please report any error or omissions promptly.
- We may have aggregated your order with those of other customers in the same security. Confirmation available on request.
- The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which interactive investor apply a spread based on up to +/-1.50%, applied at the time of execution.
  - Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.

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## IMPORTANT SETTLEMENT INSTRUCTIONS

_	Account Number	Contract No	Settlement Date	Amount
	3650031	BOUGHT SDTZJD	24/02/2023	33.32 GBP

Purchases SETTLEMENT BY DEBIT CARD: Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

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Sales Involving a Share Certificate: Please detach this slip and return it together with the signed and completed Transfer Form and relevant certificate(s) to be received Sales by us no later than 4 days prior to the settlement date indicated above to ensure prompt settlement. Charges incurred by us as a result of the late settlement will be passed

Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.



**ACCOUNT NUMBER** 3650031

**QNKBFK** 

TIME 14:19

DATE 10/06/22

CONTRACT No.

BOUGHT

SETTLEMENT DATE 14/06/22

BM8K210 STOCK CODE

We thank you for your instructions and have today

META MATLS INC COM USD0.001

Type of trade Market Venue ID XOFF

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
50	1.51		75.50 USD
Client Settlement Currency @ ra	te:1,21226		62,28 GBP
Commission			7.99 GBP
TRADING CREDIT			7.99 GBP
ł			

International orders are executed on an overseas execution venue. These transactions will have been executed subject to the rules of that exchange. If the Venue ID on your contract note is Multiple, then this means your trade was executed on more than one venue to achieve best execution. Please contact us if you require further details in respect of your transaction/s, or you require an explanation of any abbreviations / standard codes used on this contract note.

ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON:		1
0345 607 6001	TOTAL	62.28 GBP

- Notes: (1) All transactions have been carried out subject to our Terms of Service.
  (2) We have acted as agent unless indicated otherwise.
  (3) We may have dealt through an associated company or agent.
  (4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request (5) Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares.

- (6) Please report any error or omissions promptly.
   (7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request.
   (8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of exceptions. the time of execution. (9)
- the united electrons.

  Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.

Administration and dealing enquiries: Interactive Investor Services Limited, 201 Deansgate, Manchester, M3 3NW, United Kingdorn. Telephone 0345 507 6001 All dealing, administration and cleaning is carried out by Interactive Investor Services Limited, 201 Deansgate, Manchester, M3 3NW, United Kingdom.

## IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT QNKBFK	14/06/22	62.28 GBP

Purchases SETTLEMENT BY DEBIT CARD: Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

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Sales

Sales Involving a Share Certificate: Please detach this slip and return it together with the signed and completed Transfer Form and relevant certificate(s) to be received by us no later than 4 days prior to the settlement date indicated above to ensure prompt settlement. Charges incurred by us as a result of the late settlement will be passed

Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.



ACCOUNT NUMBER 3650031 **CONTRACT No. QG6BDF** DATE 11/02/22 TIME 11:37 SETTLEMENT DATE 15/02/22

BM8K210 STOCK CODE

BOUGHT

We thank you for your instructions and have today

META MATLS INC **COM USD0.001** 

Type of trade Limit Venue ID EDGX

QUANTITY PRICE **BARGAIN CONDITIONS AMOUNT** 1.89 94.50 USD Client Settlement Currency @ rate:1.33918 70.57 GBP Commission 0.00 GBP

International orders are executed on an overseas execution venue. These transactions will have been executed subject to the rules of that exchange. If the Venue ID on your contract note is Multiple, then this means your trade was executed on more than one venue to achieve best execution. Please contact us if you require further details in respect of your transaction/s, or you require an explanation of any abbreviations / standard codes used on this contract note.

ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON:			
0345 607 6001 TOTAL 70.51 GBR	ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001	TOTAL	70.57 GBP

- Notes: (1) All transactions have been carried out subject to our Terms of Service.

  (2) We have acted as agent unless indicated otherwise.

  (3) We may have dealt through an associated company or agent.

  (4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request.

  (5) Execution on overseas markets will incur currency risk. UK shares classed as AMW/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares.
- Please report any error or omissions promptly.

  We may have aggregated your order with those of other customers in the same security.

  Confirmation available on request.

  The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at
  - Tate to which measures investor apply of the time of execution.

    Foreign exchange transaction services are provided by Toronto Dominion Bankwho will receive a share of the revenue from any Foreign Exchange charge.

Administration and dealing enquiries: Interactive Investor Services Limited, 201 Deansgate, Manchester, M3 3NW, United Kingdom. Telephone 0345 607 6001 All dealing, administration and clearing is carried out by Interactive Investor Services Limited, 201 Deansgate, Manchester, M3 3NW, United Kingdom.

# IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT QG6BDF	15/02/22	70.57 GBP

Purchases SETTLEMENT BY DEBIT CARD: Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

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Sales

032TDP0017

Sales Involving a Share Certificate: Please detach this slip and return it together with the signed and completed Transfer Form and relevant certificate(s) to be received by us no later than 4 days prior to the settlement date indicated above to ensure prompt settlement. Charges incurred by us as a result of the late settlement will be passed on to the customer.

Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you,



ACCOUNT NUMBER 3650031			
CONTRACT No. QTTJ8N			
DATE 12/10/22	TIME 11:44		
SETTLEMENT DATE 14/10/22			
STOCK CODE BM8K210	·		

We thank you for your instructions and have today

**META MATLS INC COM USD0.001** 

Type of trade Market Venue ID XOFF

**BOUGHT** 

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
70	0.8292	ļ	58.04 USD
Client Settlement Currency @ r	ate:1.09278		53.11 GBP
Commission			5.99 GBP
TRADING CREDIT			5.99 GBP
executed subject to the rules of means your trade was executed you require further details in res	that exchange. If the Venue on more than one venue to spect of your transaction/s, o	venue. These transactions will have been ID on your contract note is Multiple, then this achieve best execution. Please contact us if or you require an explanation of any	
abbreviations / standard codes	used on this contract note		

TOTAL

0345 607 6001

- Notes: (1) All transactions have been carried out subject to our Terms of Service.
  (2) We have acted as agent unless indicated otherwise.
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  (4) Where we have to use a broker in a non-UK market to arrange execution, part
  - of the commission may be shared with this broker. Details available on request (5) Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares.

- (6) Please report any error or omissions promptly.
  (7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request.
  (8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution.
- (9) Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.

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## IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT QTTJ8N	14/10/22	53.11 GBP

Purchases SETTLEMENT BY DEBIT CARD: Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

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Sales Involving a Share Certificate: Please detach this slip and return it together with the signed and completed Transfer Form and relevant certificate(s) to be received by us no later than 4 days prior to the settlement date indicated above to ensure prompt settlement. Charges incurred by us as a result of the late settlement will be passed on to the customer.

Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.

Brokerage Services provided by Interactive Investor Services Limited, incorporated in England and Wales with company number 2101863. Registered office: 201 Deansgate, Manchester, M3 3NW. Authorised and regulated by the Financial Conduct Authority, (Financial Services Register Firm Reference Number 141282). Member of the London Stock Exchange and NEX Exchange.

53.11 GBP



ACCOUNT NUMBER 36500	031
CONTRACT No. QXKRCM	
DATE 18/11/22	TIME 10:46
SETTLEMENT DATE 22/11/	/22
STOCK CODE RM8K210	

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We thank you for your instructions and have today

**META MATLS INC COM USD0.001** 

OHANTITY

Type of trade Market Venue ID XOFF

BOUGHT

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
31	1.66		51.46 USD
Client Settlement Currency @ ra	te:1.17414		43.83 GBP
Commission			5.99 GBP
TRADING CREDIT			5.99 GBP
1			

DADCENI CONDITIONS

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-

ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON:		-	 
0345 607 6001	TOTAL		43.83 GBP

- All transactions have been carried out subject to our Terms of Service. We have acted as agent unless indicated otherwise,

- We may have dealt through an associated company or agent.
  Where we have dealt through an associated company or agent.
  Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK fisted shares.
- (6) Please report any error or omissions promptly.
- (3) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution.
  - (9) Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.

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# IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT QXKRCM	22/11/22	43.83 GBP

Purchases SETTLEMENT BY DEBIT CARD: Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

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Sales

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Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.



ACCOUNT NUMBER 3650031

CONTRACT No. QLG9ZR

DATE 20/04/22 TIME 10:27

SETTLEMENT DATE 22/04/22

STOCK CODE BM8K210

BOUGHT

We thank you for your instructions and have today

META MATLS INC COM USD0.001 Type of trade Market Venue ID XOFF

	PRICE 6	BARGAIN CONDITIONS	AMOUNT
131	1.3899		182.08 USD
Client Settlement Currency @ ra	nte:1.28529		141.66 GBP
Commission			7.99 GBP
TRADING CREDIT			7.99 GBP
executed subject to the rules of means your trade was executed	d on an overseas execution venue. I that exchange. If the Venue ID on yo on more than one venue to achieve	ur contract note is Multiple, then this	
abbreviations / standard codes	pect of your transaction/s, or you re used on this contract note.		
abbreviations / standard codes ANY QUESTIONS, PLEASE		quire an explanation of any	141.66 GBP

Administration and dealing enquiries: Interactive Investor Services Limited, 201 Deansgate, Manchester, M3 3NW, United Kingdom. Telephone 0345 607 6001 All dealing, administration and cleaning is carried out by Interactive Investor Services Limited, 201 Deansgate, Manchester, M3 3NW, United Kingdom.

## IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT QLG9ZR	22/04/22	141.66 GBP

Purchases SETTLEMENT BY DEBIT CARD: Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

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3650031 **ACCOUNT NUMBER** 

QRG8BP CONTRACT No.

TIME 15:30 DATE 19/08/22

SETTLEMENT DATE 23/08/22

BM8K210 STOCK CODE

We thank you for your instructions and have today

META MATLS INC **COM USD0.001** 

BOUGHT

Type of trade Market Venue ID MEMX

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
40	0.8727		34.91 USD
Client Settlement Currency @ ra	ite:1.16403		29.99 GBF
Commission		· ·	7.99 GBF
TRADING CREDIT			7.99 GBF
executed subject to the rules of means your trade was executed	that exchange. If the Venue ID on more than one venue to ac	enue. These transactions will have been on your contract note is Multiple, then this chieve best execution. Please contact us if you require an explanation of any	
	and on this contract mate	<b>.</b>	
abbreviations / standard codes	used on this contract note.  CALL CUSTOMER SERVIC	FS ON:	<u> </u>

- Notes: (1) All transactions have been carried out subject to our Terms of Service.

  (2) We have acted as agent unless indicated otherwise.

  (3) We may have dealt through an associated company or agent.

  (4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request (5) Execution on overeas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares.

  - (6) Please report any error or omissions promptly.
     (7) We may have aggregated your order with those of other customers in the same security.
     Confirmation available on request.

     (8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which interactive investor apply a spread based on up to +/- 1.50%, applied at the time of execution.
  - the time of execution.

    Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge. (9)

Administration and dealing enquiries: Interactive Investor Services Limited, 201 Deansgate, Manchester, M3 3NW, United Kingdom. Telephone 0345 607 6001 All dealing, administration and cleaning is carried out by Interactive Investor Services Limited, 201 Deansgate, Manchester, M3 3NW, United Kingdom,

# IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT QRG8BP	23/08/22	29.99 GBP

Purchases SETTLEMENT BY DEBIT CARD: Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

SETTLEMENT BY CHEQUE: Please detach this slip and return it together with your cheque payable to INTERACTIVE INVESTOR by return of post, if you're topping up your account funds by cheque in order to settle a trade, please ensure the cheque has cleared before the settlement date. Cheques will be cleared and funds made available in your account in line with normal banking practice and to banking industry standards.

If any payment is not showing on your account and there are insufficient funds available on the settlement date, you will be charged a late payment fee and we'll continue to charge interest, debited in arrears on a monthly basis, until the balance is cleared. Please refer to our Terms of Service and Rates & Charges online for further details.

Sales

Sales Involving a Share Certificate: Please detach this slip and return it together with the signed and completed Transfer Form and relevant certificate(s) to be received by us no later than 4 days prior to the settlement date indicated above to ensure prompt settlement. Charges incurred by us as a result of the late settlement will be passed on to the customer.

Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.



**ACCOUNT NUMBER** 3650031 CONTRACT No. **QSXTXT DATE 23/09/22** TIME 12:31

SETTLEMENT DATE 27/09/22

BM8K210 STOCK CODE

We thank you for your instructions and have today

META MATLS INC **COM USD0.001** 

BOUGHT

Type of trade Market Venue ID XOFF

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
7	0.6628		4.64 USD
Client Settlement Currency @ r	ite:1.07315		4.32 GBP
Commission			5.99 GBP
TRADING CREDIT			5.99 GBP
executed subject to the rules of means your trade was executed you require further details in res	that exchange. If the Venue I on more than one venue to pect of your transaction/s, o	venue. These transactions will have been ID on your contract note is Multiple, then this achieve best execution. Please contact us if or you require an explanation of any	
abbreviations / standard codes	used on this contract note.		

ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 4.32 GBP TOTAL 0345 607 6001

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- (6) Please report any error or omissions promptly.
   (7) We may have aggregated your order with those of other customers in the same security.
   Confirmation available on request.
   (8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution.
  - The time of execution.

    Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.

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# IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT QSXTXT	27/09/22	4.32 GBP

Purchases SETTLEMENT BY DEBIT CARD: Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

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Sates Involving a Share Certificate: Please detach this slip and return it together with the signed and completed Transfer Form and relevant certificate(s) to be received by us no later than 4 days prior to the settlement date indicated above to ensure prompt settlement. Charges incurred by us as a result of the late settlement will be passed on to the customer.

Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.

Brokerage Services provided by Interactive Investor Services Limited, incorporated in England and Wales with company number 2101863. Registered office: 201 Deansgate, Manchester, M3 3NW, Authorised and regulated by the Financial Conduct Authority, (Financial Services Register Firm Reference Number 141282). Member of the London Stock Exchange and NEX Exchange.



**ACCOUNT NUMBER** 3650031 QN4XV5 CONTRACT No. **DATE 24/06/22** TIME 14:29

SETTLEMENT DATE 28/06/22

BM8K210 STOCK CODE

We thank you for your instructions and have today

META MATLS INC **COM USD0.001** 

Type of trade Market **Venue ID XOFF** 

**BOUGHT** 

PRICE	BARGAIN CONDITIONS	AMOUNT
1.31		7.86 USD
e:1.20853		6.50 GBP
		7.99 GBP
- 6	1.31	1.31

International orders are executed on an overseas execution venue. These transactions will have been executed subject to the rules of that exchange. If the Venue ID on your contract note is Multiple, then this means your trade was executed on more than one venue to achieve best execution. Please contact us if you require further details in respect of your transaction/s, or you require an explanation of any abbreviations / standard codes used on this contract note.

ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001

TOTAL

14.49 GBP

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# IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT QN4XV5	28/06/22	14.49 GBP

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112007 001



**ACCOUNT NUMBER** 3650031 ON4XVK CONTRACT No.

DATE 24/06/22

BOUGHT

TIME 14:26

SETTLEMENT DATE 28/06/22

BM8K210 STOCK CODE

We thank you for your instructions and have today

META MATLS INC

Type of trade Market

COM USD0.001 Venue ID XOFF

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
36	1.31		47.16 USD
Client Settlement Currency @ ra	ite:1.20827		39.03 GBP
Commission	• -		
TRADING CREDIT			7.99 GBP

international orders are executed on an overseas execution venue. These transactions will have been executed subject to the rules of that exchange. If the Venue ID on your contract note is Multiple, then this means your trade was executed on more than one venue to achieve best execution. Please contact us if you require further details in respect of your transaction/s, or you require an explanation of any abbreviations / standard codes used on this contract note.

ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001

TOTAL

39.03 GBP

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## IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT QN4XVK	28/06/22	39.03 GBP

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**ACCOUNT NUMBER 3650031** 

**CONTRACT No. SSS69W** 

**DATE 27/06/2023** 

**TIME 09:37** 

**SETTLEMENT DATE 29/06/2023** 

**STOCK CODE BM8K210** 

We thank you for your instructions and have today

**META MATLS INC COM USD0.001** 

**BOUGHT** 

Type of trade Limit Venue ID XNAS

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
132	0.18		23.76 USD
Llient Settlement Currency @ rate	:1.25532		18.93 GBP
Commission			5.99 GBP
TRADING CREDIT			5.99 GBP
Marine III	_		
executed subject to the rules of the means your trade was executed or	at exchange. If the Venue ID on y n more than one venue to achiev	: These transactions will have been rour contract note is Multiple, then this re best execution. Please contact us if you lire an explanation of any abbreviations /	

standard codes used on this contract note.

ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON:	TOTAL	18.93 GBP
0345 607 6001		

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    (5) Execution on overseas markets will incur currency risk. UK shares classed as AlM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares.
- Please report any error or omissions promptly.
- (7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request.
- The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which interactive investor apply a spread based on up to  $\pm$ 1.50%, applied at the time of
  - Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.

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# IMPORTANT SETTLEMENT INSTRUCTIONS

Account Number	Contract No	Settlement Date	Amount
3650031	BOUGHT SSS69W	29/06/2023	18.93 GBP

Purchases SETTLEMENT BY DEBIT CARD: Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

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frany payment is not showing on your account and there are insufficient funds available on the settlement date, you will be charged a late payment fee and we'll continue to charge interest, debited in arrears on a monthly basis, until the balance is cleared. Please refer to our Terms of Service and Rates & Charges online for further details.

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Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you



ACCOUNT NUMBER 3650031 CONTRACT No. QLSQSX

TIME 10:55

**DATE** 29/04/22

SETTLEMENT DATE 03/05/22

BM8K210 STOCK CODE

**BOUGHT** 

We thank you for your instructions and have today

**META MATLS INC COM USD0.001** 

Type of trade Market Venue ID XOFF

QUANTITY PRICE **BARGAIN CONDITIONS AMOUNT** 75.60 USD 60 1.26 Client Settlement Currency @ rate:1.23758 61.09 GBP Commission 0.00 GBP

International orders are executed on an overseas execution venue. These transactions will have been executed subject to the rules of that exchange. If the Venue ID on your contract note is Multiple, then this means your trade was executed on more than one venue to achieve best execution. Please contact us if you require further details in respect of your transaction/s, or you require an explanation of any abbreviations / standard codes used on this contract note.

ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001

**TOTAL** 

61.09 GBP

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     Confirmation available on equest.
     (8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which interactive investor apply a spread based on up to +/- 1.50%, applied at the time of a present and applied as the time. the time of execution.
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# IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT QLSQSX	03/05/22	61.09 GBP

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Sales

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Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.



ACCOUNT NUMBER 3650031

CONTRACT No. QQFXMN

DATE 29/07/22 TIME 11:18

SETTLEMENT DATE 02/08/22

BM8K210

We thank you for your instructions and have today

META MATLS INC COM USD0.001 Type of trade Market Venue ID XOFF

BOUGHT

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
30	0.901		27.03 USD
Client Settlement Currency @ ra	ate:1.19862		22.55 GBF
Commission			0.00 GBF
ternational orders are execute	d on an overseas execution w	venue. These transactions will have been	
xecuted subject to the rules of	that exchange. If the Venue IC	D on your contract note is Multiple, then this	
xecuted subject to the rules of neans your trade was executed	that exchange. If the Venue IC on more than one venue to a	D on your contract note is Multiple, then this achieve best execution. Please contact us if	
xecuted subject to the rules of neans your trade was executed ou require further details in res	that exchange. If the Venue IC on more than one venue to a spect of your transaction/s, or	D on your contract note is Multiple, then this	
xecuted subject to the rules of neans your trade was executed ou require further details in res bbreviations / standard codes	that exchange. If the Venue IC on more than one venue to a spect of your transaction/s, or used on this contract note.	D on your contract note is Multiple, then this achieve best execution. Please contact us if r you require an explanation of any	
executed subject to the rules of means your trade was executed you require further details in res abbreviations / standard codes ANY QUESTIONS, PLEASE	that exchange. If the Venue IC on more than one venue to a spect of your transaction/s, or used on this contract note. ECALL CUSTOMER SERVICE	D on your contract note is Multiple, then this achieve best execution. Please contact us if r you require an explanation of any	22.55 GBF
xecuted subject to the rules of neans your trade was executed ou require further details in res bbreviations / standard codes ANY QUESTIONS, PLEASE	that exchange. If the Venue IC on more than one venue to a spect of your transaction/s, or used on this contract note.	D on your contract note is Multiple, then this achieve best execution. Please contact us if r you require an explanation of any  CES ON:	22.55 GBF
xecuted subject to the rules of neans your trade was executed ou require further details in resubbreviations / standard codes  ANY QUESTIONS, PLEASE 0345  des: (1) All transactions have been content of the rules o	that exchange. If the Venue IC on more than one venue to a spect of your transaction/s, or used on this contract note.  • CALL CUSTOMER SERVICE 607 6001	D on your contract note is Multiple, then this achieve best execution. Please contact us if ryou require an explanation of any  CES ON:  TOTAL  Service. (6) Please report any error or omissions prom	ptly.
executed subject to the rules of means your trade was executed you require further details in resabbreviations / standard codes  ANY QUESTIONS, PLEASE  0345  otes: (1) All transactions have been codes as agent unled through the may have dealt through (3) We may have dealt through	that exchange. If the Venue IC on more than one venue to a spect of your transaction/s, or used on this contract note.  • CALL CUSTOMER SERVICE 607 6001	D on your contract note is Multiple, then this achieve best execution. Please contact us if r you require an explanation of any  CES ON:  TOTAL  Service.  (6) Please report any error or omissions prom (7) We may have aggregated your order with the Confirmation axiliable on request.	ptly. hose of other customers in the same secu

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## IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT QQFXMN	02/08/22	22.55 GBP

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ACCOUNT NUMBER 3650031

CONTRACT No. QQFZM4

**DATE** 29/07/22

SETTLEMENT DATE 02/08/22

BM8K210 STOCK CODE

**BOUGHT** 

We thank you for your instructions and have today

**META MATLS INC** COM USD0.001

Type of trade Market Venue ID XOFF

QUANTITY PRICE **BARGAIN CONDITIONS AMOUNT** 0.9004 8.10 USD Client Settlement Currency @ rate:1.19897 6.76 GBP Commission 0.00 GBP

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**TOTAL** 

6.76 GBP

TIME 11:27

0345 607 6001

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  (4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request (5) Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares.

  - (6) Please report any error or omissions promptly.
     (7) We may have aggregated your order with those of other customers in the same security.
     Confirmation available on request.
     (8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution. the time of execution. foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.

Administration and dealing enquiries: Interactive Investor Services Limited, 201 Deansgate, Manchester, M3 3NW, United Kingdom. Telephone 0345 607 6001 All dealing, administration and clearing is carried out by Interactive Investor Services Limited, 201 Deansgate, Manchester, M3 3NW, United Kingdom.

### IMPORTANT SETTLEMENT INSTRUCTIONS

**ACCOUNT NUMBER CONTRACT NO SETTLEMENT DATE AMOUNT** 3650031 **BOUGHT QQFZM4** 02/08/22 6.76 GBP

Purchases SETTLEMENT BY DEBIT CARD: Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

SETTLEMENT BY CHEQUE: Please detach this slip and return it together with your cheque payable to INTERACTIVE INVESTOR by return of post. If you're topping up your account funds by cheque in order to settle a trade, please ensure the cheque has cleared before the settlement date. Cheques will be cleared and funds made available in

your account in line with normal banking practice and to banking industry standards.

If any payment is not showing on your account and there are insufficient funds available on the settlement date, you will be charged a late payment fee and we'll continue to charge interest, debited in arrears on a monthly basis, until the balance is cleared. Please refer to our Terms of Service and Rates & Charges online for further details.

Sales Involving a Share Certificate: Please detach this slip and return it together with the signed and completed Transfer Form and relevant certificate(s) to be received by us no later than 4 days prior to the settlement date indicated above to ensure prompt settlement. Charges incurred by us as a result of the late settlement will be passed on to the customer. Sales

Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.



3650031 ACCOUNT NUMBER

OLQP8H CONTRACT No.

DATE 01/06/21

BOUGHT

TIME 11:44

SETTLEMENT DATE 03/06/21

B3FCBD1 STOCK CODE

We thank you for your instructions and have today

TORCHLIGHT ENERGY RESOURCES INC

**COM USD0.001** 

Type of trade Market Venue ID XOFF

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
50	2,56		128.00 USD
Client Settlement Currency @ r	ate:1.39685		91.63 GBF
Commission			7.99 GBF
		;	
International orders are execute	d on an everyone everytion	venue. These transactions will have been	
		D on your contract note is Multiple, then this	
		achieve best execution. Please contact us if	

you require further details in respect of your transaction/s, or you require an explanation of any abbreviations / standard codes used on this contract note.

ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001

TOTAL

99.62 GBP

- Notes: (1) All transactions have been carried out subject to our Terms of Service. (5)
  (2) We have acted as agent unless indicated otherwise. (7)
  (3) We may have dealt through an associated company or agent.
  (4) Where we have to use a broker in a ron-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request (5) Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree (9) of regulation as UK listed shares.

  - Please report any error or omissions promptly.
    We may have aggregated your order with those of other customers in the same security.
    Confirmation available on request.
  - Commination available on request. The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution. Foreign exchange transaction services are provided by Toronto Dominion Bankwho will receive a share of the revenue from any Foreign Exchange charge.

Administration and dealing enquiries: Interactive Investor Services Limited, Exchange Court, Duncombe Street, Leeds, LS1 4AX, United Kingdom. Telephone 0345 607 6001 All dealing, administration and cleaning is carried out by Interactive Investor Services Limited, Exchange Court, Duncombe Street, Leeds, LS1 4AX, United Kingdom.

#### IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT OLQP8H	03/06/21	99.62 GBP

Purchases SETTLEMENT BY DEBIT CARD: Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

SETTLEMENT BY CHEQUE: Please detach this slip and return it together with your cheque payable to INTERACTIVE INVESTOR by return of post, if you're topping up your account funds by cheque in order to settle a trade, please ensure the cheque has cleared before the settlement date. Cheques will be cleared and funds made available in your account in line with normal banking practice and to banking industry standards.

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Sales Involving a Share Certificate: Please detach this slip and return it together with the signed and completed Transfer Form and relevant certificate(s) to be received by us no later than 4 days prior to the settlement date indicated above to ensure prompt settlement. Charges incurred by us as a result of the late settlement will be passed on to the customer. Sales

Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.



3650031 ACCOUNT NUMBER

OLT74H CONTRACT No.

DATE 03/06/21

TIME 09:50

SETTLEMENT DATE 07/06/21

STOCK CODE **B3FCBD1** 

**BOUGHT** 

We thank you for your instructions and have today

TORCHLIGHT ENERGY RESOURCES INC

COM USD0.001

Type of trade Limit Venue ID XOFF

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
90	2.65		238.50 USD
Client Settlement Currency @ ra Commission	ste:1.38997		171.59 GBP 7.99 GBP
		venue. These transactions will have been	

executed subject to the rules of that exchange. If the Venue ID on your contract note is Multiple, then this means your trade was executed on more than one venue to achieve best execution. Please contact us if you require further details in respect of your transaction/s, or you require an explanation of any abbreviations / standard codes used on this contract note.

ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON:
0345 607 6001

TOTAL

179.58 GBP

- Notes: (1) All transactions have been carried out subject to our Terms of Service.
  (2) We have acted as agent unless indicated otherwise

  - All transactions have been carried out subject to our ferms of Service.

    We have acted as agent unless indicated otherwise.

    We may have dealt through an associated company or agent.

    Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request becution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares.
- (6) Please report any error or omissions promptly.
   (7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request.
  - (8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which interactive investor apply a spread based on up to +/- 1.50%, applied at the time of execution.
  - (9) Foreign exchange transaction services are provided by Toronto Dominion Bankwho will receive a share of the revenue from any Foreign Exchange charge.

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#### IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT OLT74H	07/06/21	179.58 GBP

Purchases SETTLEMENT BY DEBIT CARD: Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

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Sates Involving a Share Certificate: Please detach this slip and return it together with the signed and completed Transfer Form and relevant certificate(s) to be received by us no later than 4 days prior to the settlement date indicated above to ensure prompt settlement. Charges incurred by us as a result of the late settlement will be passed Sales on to the customer

Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.



ACCOUNT NUMBER 3650031

**OLXTN2** CONTRACT No.

DATE 07/06/21 TIME 10:04

SETTLEMENT DATE 09/06/21

STOCK CODE B3FCBD1

We thank you for your instructions and have today

TORCHLIGHT ENERGY RESOURCES INC **COM USD0.001** 

**BOUGHT** 

Type of trade Market Venue ID XOFF

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
900	2.9499		2,654.91 USI
Client Settlement Currency @ rate: 1.39558		1,902,38 GB	
Commission			7.99 GB
COMMISSION			1,99

international orders are executed on an overseas execution venue. These transactions will have been executed subject to the rules of that exchange. If the Venue ID on your contract note is Multiple, then this means your trade was executed on more than one venue to achieve best execution. Please contact us if you require further details in respect of your transaction/s, or you require an explanation of any abbreviations / standard codes used on this contract note.

ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON:	
0345 607 6001	

TOTAL

1,910.37 GBP

- Notes: (1) All transactions have been carried out subject to our Terms of Service. (6)
  (2) We have acted as agent unless indicated otherwise. (7)
  (3) We may have dealt through an associated company or agent.
  (4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request (5) Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares.

  - (6) Please report any error or omissions promptly.
     (7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request.
  - Continuation available on request,

    The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution.

    Foreign exchange transaction services are provided by Toronto Dominion Bankwho will receive a share of the revenue from any Foreign Exchange charge.

Administration and dealing enquiries: Interactive Investor Services Limited, Exchange Court, Duncombe Street, Leeds, LSI 4AX, United Kingdom. Telephone 0345 607 6001 All dealing, administration and cleaning is carried out by Interactive Investor Services Limited, Exchange Court, Duncombe Street, Leeds, LS1 4AX, United Kingdom.

#### IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT OLXTN2	09/06/21	1,910.37 GBP

Purchases SETTLEMENT BY DEBIT CARD: Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

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fany payment is not showing on your account and there are insufficient funds available on the settlement date, you will be charged a late payment fee and we'll continue to charge interest, debited in arrears on a monthly basis, until the balance is cleared. Please refer to our Terms of Service and Rates & Charges online for further details.

Sales Involving a Share Certificate: Please detach this slip and return it together with the signed and completed Transfer Form and relevant certificate(s) to be received by us no later than 4 days prior to the settlement date indicated above to ensure prompt settlement. Charges incurred by us as a result of the late settlement will be passed Sales on to the customer.

Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.

Brokerage Services provided by Interactive Investor Services Limited, incorporated in England and Wales with company number 2101863. Registered office: Exchange Court, Duncombe Street, Leeds, L51 4AX. Authorised and regulated by the Financial Conduct Authority, (Financial Services Register Firm Reference Number 141282). Member of the London Stock Exchange and NEX Exchange.

1120IDS DOT



3650031 **ACCOUNT NUMBER** 

**OLZBXS** CONTRACT No.

DATE 07/06/21 TIME 15:58

SETTLEMENT DATE 09/06/21

STOCK CODE B3FCBD1

**BOUGHT** 

We thank you for your instructions and have today

TORCHLIGHT ENERGY RESOURCES INC

**COM USD0.001** 

Type of trade Market Venue ID XOFF

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
45	3,15		141.75 USD
Client Settlement Currency @ rate:1.39707			101.46 GBP
Commission			7.99 GBP

International orders are executed on an overseas execution venue. These transactions will have been executed subject to the rules of that exchange. If the Venue ID on your contract note is Multiple, then this means your trade was executed on more than one venue to achieve best execution. Please contact us if you require further details in respect of your transaction/s, or you require an explanation of any abbreviations / standard codes used on this contract note.

ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001

TOTAL

109.45 GBP

- Notes: (1) All transactions have been carried out subject to our Terms of Service. (6)
  (2) We have acted as agent unless indicated otherwise. (7)
  (3) We may have dealt through an associated company or agent.
  (4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request (5) Execution on overseas markets will incur currency risk. UK shares classed as AMM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares.
- (6) Please report any error or omissions promptly.

  (7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request.

  (8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which Interactive Investor apply a spread based on up to +/- 1.50%, applied at the time of execution.

  (9) Foreign exchange transaction services are provided by Toronto Dominion Bankwho will receive a share of the revenue from any Foreign Exchange charge.

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#### IMPORTANT SETTLEMENT INSTRUCTIONS

**ACCOUNT NUMBER CONTRACT NO SETTLEMENT DATE AMOUNT** 3650031 **BOUGHT OLZBXS** 09/06/21 109.45 GBP

Purchases SETTLEMENT BY DEBIT CARD: Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

SETTLEMENT BY CHEQUE: Please detach this slip and return it together with your cheque payable to INTERACTIVE INVESTOR by return of post. If you're topping up your account funds by cheque in order to settle a trade, please ensure the cheque has cleared before the settlement date. Cheques will be cleared and funds made available in your account in line with normal banking practice and to banking industry standards.

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Sales Involving a Share Certificate: Please detach this slip and return it together with the signed and completed Transfer Form and relevant certificate(s) to be received by us no later than 4 days prior to the settlement date indicated above to ensure prompt settlement. Charges incurred by us as a result of the late settlement will be passed Sales on to the customer.

Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.

Brokerage Services provided by Interactive Investor Services Limited, incorporated in England and Wales with company number 2101863. Registered office: Exchange Court, Duncombe Street, Leeds, LS1 4AX. Authorised and regulated by the Financial Conduct Authority, (Financial Services Register Firm Reference Number 141282). Member of the London Stock Exchange and NEX Exchange.

112005 001



3650031 **ACCOUNT NUMBER** 

ONDCVD CONTRACT No.

TIME 13:01

SETTLEMENT DATE 09/07/21

BM8K210 STOCK CODE

**BOUGHT** 

DATE 07/07/21

We thank you for your instructions and have today

**META MATLS INC COM USD0,001** 

Type of trade Limit Venue ID EDGX

QUANTITY PRICE **BARGAIN CONDITIONS** AMOUNT 20 6.20 124.00 USD

Client Settlement Currency @ rate:1.35906 91.24 GBP Commission 7 99 GRP

International orders are executed on an overseas execution venue. These transactions will have been executed subject to the rules of that exchange. If the Venue ID on your contract note is Multiple, then this means your trade was executed on more than one venue to achieve best execution. Please contact us if you require further details in respect of your transaction/s, or you require an explanation of any abbreviations / standard codes used on this contract note.

ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 99.23 GBP TOTAL 0345 607 6001

Notes: (1) All transactions have been carried out subject to our Terms of Service.

All transactions have been carried out subject to our Terms of Service, We have acted as agent unless indicated otherwise. We may have dealt through an associated company or agent. Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares.

(6) Please report any error or omissions promptly.

(7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request.

(8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which interactive investor apply a spread based on up to +/- 1.50%, applied at the time of execution.

Foreign exchange transaction services are provided by Toronto Dominion Bank who will receive a share of the revenue from any Foreign Exchange charge.

Administration and dealing enquiries: Interactive Investor Services Limited, Exchange Court, Duncombe Street, Leeds, LS1 4AX, United Kingdom. Telephone 0345 607 6001 All dealing, administration and cleaning is carried out by Interactive Investor Services Limited, Exchange Court, Duncombe Street, Leeds, LSI 4AX, United Kingdom.

## IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT ONDCVD	09/07/21	99.23 GBP

Purchases SETTLEMENT BY DEBIT CARD: Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

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Sales

Sales Involving a Share Certificate: Please detach this slip and return it together with the signed and completed Transfer Form and relevant certificate(s) to be received by us no later than 4 days prior to the settlement date indicated above to ensure prompt settlement. Charges incurred by us as a result of the late settlement will be passed on to the customer.

Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.



3650031 **ACCOUNT NUMBER** 

**OL4Z8Q** CONTRACT No.

DATE 09/06/21

TIME 14:32

SETTLEMENT DATE 11/06/21

STOCK CODE B3FCBD1

**BOUGHT** 

We thank you for your instructions and have today

**TORCHLIGHT ENERGY RESOURCES INC** 

**COM USD0.001** 

Type of trade Limit Venue ID EDGX

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
40	3.15		126.00 USD
Client Settlement Currency @ rate:1.39032 Commission		90.63 GBP 7.99 GBP	
International orders are execute	d on an average	venue. These transactions will have been	

executed subject to the rules of that exchange. If the Venue ID on your contract note is Multiple, then this means your trade was executed on more than one venue to achieve best execution. Please contact us if you require further details in respect of your transaction/s, or you require an explanation of any abbreviations / standard codes used on this contract note.

ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON:
0345 607 6001

TOTAL

98.62 GBP

- Notes:

  (1) All transactions have been carried out subject to our Terms of Service.

  (2) We have acted as agent unless indicated otherwise.

  (3) We may have dealt through an associated company or agent.

  (4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request.

  (5) Execution on overeas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares.

  (6) Please report any error or omissions promptly.

  (7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request.

  (8) The foreign exchange rate for all currency conversion is based on up to +/- L50%, applied at the time of execution.

  AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares. (9) Foreign exchange transaction services are provided by Toronto Dominion Bankwho will receive a share of the revenue from any Foreign Exchange charge.
- Administration and dealing enquiries: Interactive Investor Services Limited, Exchange Court, Duncombe Street, Leeds, LS1 4AX, United Kingdom. Telephone 0345 607 6001 All dealing, administration and cleaning is carried out by Interactive Investor Services Limited, Exchange Court, Duncombe Street, Leeds, LS1 4AX, United Kingdom.

IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER		CONTRACT NO	SETTLEMENT DATE	AMOUNT	
3650031		BOUGHT OL4Z8Q	11/06/21	98.62 GBP	

Purchases SETTLEMENT BY DEBIT CARD: Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

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further details.

Sales Involving a Share Certificate: Please detach this slip and return it together with the signed and completed Transfer Form and relevant certificate(s) to be received by us no later than 4 days prior to the settlement date indicated above to ensure prompt settlement. Changes incurred by us as a result of the late settlement will be passed Sales on to the customer.

Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.



**ACCOUNT NUMBER** 3650031 OL6BFB CONTRACT No. DATE 10/06/21 TIME 15:57

SETTLEMENT DATE 14/05/21

B3FCBD1 STOCK CODE

**BOUGHT** 

We thank you for your instructions and have today

TORCHLIGHT ENERGY RESOURCES INC **COM USD0.001** 

Type of trade Market Venue ID XQFF

QUANTITY **BARGAIN CONDITIONS** PRICE **AMOUNT** 3.0099 902.97 USD

Client Settlement Currency @ rate: 1.39566 646.98 GBP Commission 7 99 GRP TRADING CREDIT 7,99 GBP

International orders are executed on an overseas execution venue. These transactions will have been executed subject to the rules of that exchange. If the Venue ID on your contract note is Multiple, then this means your trade was executed on more than one venue to achieve best execution. Please contact us if you require further details in respect of your transaction/s, or you require an explanation of any abbreviations / standard codes used on this contract note.

ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 646.98 GBP TOTAL 0345 607 6001

Notes: (1) All transactions have been carried out subject to our Terms of Service.

(2) We have acted as agent unless indicated otherwise.

(3) We may have deaft through an associated company or agent.

(4) Where we have to use a broker in a non-UK market to arrange execution, part of the commission may be shared with this broker. Details available on request (5) Execution on overseas markets will incur currency risk. UK shares classed as AIM/NEX exchange are generally less liquid and not subject to the same degree of regulation as UK listed shares.

(6) Please report any error or omissions promptly.

(7) We may have aggregated your order with those of other customers in the same security. Confirmation available on request.

(8) The foreign exchange rate for all currency conversion is based on the bid/offer exchange rate to which interactive Investor apply a spread based on up to +/- L50%, applied at the time of execution. (9) Foreign exchange transaction services are provided by Toronto Dominion Bankwho will receive a share of the revenue from any Foreign Exchange charge.

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#### IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT OL6BFB	14/06/21	646.98 GBP

Purchases SETTLEMENT BY DEBIT CARD: Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

SETTLEMENT BY CHEQUE: Please detach this slip and return it together with your cheque payable to INTERACTIVE INVESTOR by return of post. If you're topping up your account funds by cheque in order to settle a trade, please ensure the cheque has cleared before the settlement date. Cheques will be cleared and funds made available in your account in line with normal banking practice and to banking industry standards.

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Sales involving a Share Certificate: Please detach this slip and return it together with the signed and completed Transfer Form and relevant certificate(s) to be received by us no later than 4 days prior to the settlement date indicated above to ensure prompt settlement. Charges incurred by us as a result of the late settlement will be passed Sales

Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.



TORCHLIGHT ENERGY RESOURCES INC

**ACCOUNT NUMBER** 3650031 CONTRACT No. OL8XWC DATE 14/06/21 TIME 13:47 SETTLEMENT DATE 16/06/21

B3FCBD1

BOUGHT

STOCK CODE

We thank you for your instructions and have today

**COM USD0.001** 

Type of trade Market Venue ID XOFF

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
75	3.58	į	268.50 USD
Client Settlement Currency @ ra Commission	ate:1.39020		193.14 GBF 7.99 GBF
		venue. These transactions will have been	

executed subject to the rules of that exchange. If the Venue ID on your contract note is Multiple, then this means your trade was executed on more than one venue to achieve best execution. Please contact us if you require further details in respect of your transaction/s, or you require an explanation of any abbreviations / standard codes used on this contract note.

ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001	TOTAL	201.13 GBP
35.15.551.5552		

- Notes: (1) All transactions have been carried out subject to our Terms of Service.
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  (6) Please report any error or omissions promptly.

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Administration and dealing enquiries: Interactive Investor Services Limited, Exchange Court, Duncombe Street, Leeds, LS1 4AX, United Kingdom, Telephone 0345 607 6001 All dealing, administration and cleaning is carried out by interactive Investor Services Limited, Exchange Court, Duncombe Street, Leeds, LS1 4AX, United Kingdom.

#### IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT OL8XWC	16/06/21	201.13 GBP

Purchases SETTLEMENT BY DEBIT CARD: Please ensure you have enough cash in your account to cover the amount shown on the settlement date. You can settle your trade online. To make a debit card, log-in and select 'add cash' from the 'cash & transfers' menu.

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Sales

Sales involving a Share Certificate: Please detach this slip and return it together with the signed and completed Transfer Form and relevant certificate(s) to be received by us no later than 4 days prior to the settlement date indicated above to ensure prompt settlement. Charges incurred by us as a result of the late settlement will be passed on to the customer.

Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.



3650031 **ACCOUNT NUMBER** 

OL82QC CONTRACT No.

DATE 14/06/21

TIME 15:46

SETTLEMENT DATE 16/06/21

STOCK CODE

B3FCBD1

#### We thank you for your instructions and have today

TORCHLIGHT ENERGY RESOURCES INC **COM USD0.001** 

**BOUGHT** 

Type of trade Market Venue ID XOFF

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
30	3.54		106.20 USD
Client Settlement Currency @ ra Commission	ate:1.38987		76.41 GBP 7.99 GBP
executed subject to the rules of means your trade was executed	that exchange. If the Venue on more than one venue to pect of your transaction/s, c	venue. These transactions will have been ID on your contract note is Multiple, then this achieve best execution. Please contact us if or you require an explanation of any	

ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON:		
0345 607 6001	TOTAL	84.40 GBP

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#### IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT OL82QC	16/06/21	84.40 GBP

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Sales

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Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.



ACCOUNT NUMBER 3650031

**OMJKDC** CONTRACT No.

DATE 17/06/21

SETTLEMENT DATE 21/06/21

STOCK CODE **B3FCBD1** 

We thank you for your instructions and have today

TORCHLIGHT ENERGY RESOURCES INC **COM USD0.001** 

**BOUGHT** 

Type of trade Limit Venue ID XOFF

QUANTITY PRICE **BARGAIN CONDITIONS** THUOMA 25 5.00 125.00 USD Client Settlement Currency @ rate:1.37375 90.99 GBP Commission 7.99 GRP

International orders are executed on an overseas execution venue. These transactions will have been executed subject to the rules of that exchange. If the Venue ID on your contract note is Multiple, then this means your trade was executed on more than one venue to achieve best execution. Please contact us if you require further details in respect of your transaction/s, or you require an explanation of any abbreviations / standard codes used on this contract note.

# ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001

TOTAL

98.98 GBP

TIME 10:24

- Notes:

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#### IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT OMJKDC	21/06/21	98.98 GBP

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Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.



**ACCOUNT NUMBER** 3650031 **OMHCJR** CONTRACT No.

DATE 16/06/21 TIME 10:30

B3FCBD1

SETTLEMENT DATE 18/06/21

STOCK CODE

**BOUGHT** 

We thank you for your instructions and have today

TORCHLIGHT ENERGY RESOURCES INC COM USD0.001

Type of trade Market Venue ID XOFF

QUANTITY **PRICE BARGAIN CONDITIONS AMOUNT** 230 6.3399 1,458.18 USD

Client Settlement Currency @ rate:1.38990 1.049.13 GBP Commission 7.99 GBP

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ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 1,057.12 GBP TOTAL 0345 607 6001

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# IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT OMHCJR	18/06/21	1,057.12 GBP

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Sales Involving a Share Certificate: Please detach this slip and return it together with the signed and completed Transfer Form and relevant certificate(s) to be received by us no later than 4 days prior to the settlement date indicated above to ensure prompt settlement. Charges incurred by us as a result of the late settlement will be passed Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.

Brokerage Services provided by Interactive Investor Services Limited, incorporated in England and Wales with company number 2101863. Registered office: Exchange Court, Duncombe Street, Leeds, LS1 4AX. Authorised and regulated by the Financial Conduct Authority, (Financial Services Register Firm Reference Number 141282). Member of the London Stock Exchange and NEX Exchange.



**ACCOUNT NUMBER** 3650031 ONQB49 CONTRACT No.

DATE 16/07/21

TIME 13:44

SETTLEMENT DATE 20/07/21

BM8K210 STOCK CODE

**BOUGHT** 

We thank you for your instructions and have today

**META MATLS INC COM USD0.001** 

Type of trade Limit Venue ID XOFF

QUANTITY PRICE **BARGAIN CONDITIONS AMOUNT** 47 3.75 176.25 USD Client Settlement Currency @ rate:1.35760 129.83 GBP Commission 0.00 GBP

International orders are executed on an overseas execution venue. These transactions will have been executed subject to the rules of that exchange. If the Venue ID on your contract note is Multiple, then this means your trade was executed on more than one venue to achieve best execution. Please contact us if you require further details in respect of your transaction/s, or you require an explanation of any abbreviations / standard codes used on this contract note.

ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON: 0345 607 6001

TOTAL

129.83 GBP

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## **IMPORTANT SETTLEMENT INSTRUCTIONS**

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT ONQB49	20/07/21	129.83 GBP

\$

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Nominee Sales: If we hold your stock in our Nominee Company the delivery will be effected on your behalf and no action is required by you.



**ACCOUNT NUMBER** 3650031 OVSVF7 CONTRACT No.

DATE 23/11/21 TIME 12:53

SETTLEMENT DATE 26/11/21

BM8K210 STOCK CODE

**BOUGHT** 

We thank you for your instructions and have today

META MATLS INC **COM USD0.001** 

Type of trade Limit Venue ID EDGX

QUANTITY	PRICE	BARGAIN CONDITIONS	AMOUNT
50	3.72		186.00 USD
Client Settlement Currency @ ra	nte:1.31770		141.15 GBP
Commission		7.99 GBP	
TRADING CREDIT		7.99 GBP	

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***		
ANY QUESTIONS, PLEASE CALL CUSTOMER SERVICES ON:		
0345 607 6001	TOTAL	141.15 GBP

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# IMPORTANT SETTLEMENT INSTRUCTIONS

ACCOUNT NUMBER	CONTRACT NO	SETTLEMENT DATE	AMOUNT
3650031	BOUGHT OVSVF7	26/11/21	141,15 GBP

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Sales

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